

# GeFONSI Account Activity

## Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

IRIS Fund No.: 1092

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2017	\$23,313,423.12		-0.0005623487	(\$13,123.90)	\$11,103.83
3/2/2017	\$23,189,368.48		-0.0002234590	(\$5,184.35)	\$5,919.48
3/3/2017	\$23,173,765.03		0.0001794137	\$4,158.75	\$10,078.23
3/4/2017	\$23,173,765.03		0.0000000000	\$0.00	\$10,078.23
3/5/2017	\$23,173,765.03		0.0000000000	\$0.00	\$10,078.23
3/6/2017	\$23,215,410.09	\$24,227.73	0.0000263434	\$611.20	(\$13,538.30)
3/7/2017	\$23,132,840.21		-0.0001332063	(\$3,079.64)	(\$16,617.94)
3/8/2017	\$23,299,551.04		-0.0001360529	(\$3,167.71)	(\$19,785.65)
3/9/2017	\$22,858,037.04		-0.0001328002	(\$3,032.92)	(\$22,818.57)
3/10/2017	\$22,725,583.11		0.0001874608	\$4,255.88	(\$18,562.69)
3/11/2017	\$22,725,583.11		0.0000000000	\$0.00	(\$18,562.69)
3/12/2017	\$22,725,583.11		0.0000000000	\$0.00	(\$18,562.69)
3/13/2017	\$22,677,892.68		-0.0001088649	(\$2,466.81)	(\$21,029.50)
3/14/2017	\$22,524,513.67		0.0000175271	\$394.42	(\$20,635.08)
3/15/2017	\$22,416,419.54		0.0004966946	\$11,123.87	(\$9,511.21)
3/16/2017	\$22,226,591.12		0.0000267299	\$593.86	(\$8,917.35)
3/17/2017	\$21,625,796.14		0.0001408093	\$3,043.86	(\$5,873.49)
3/18/2017	\$21,625,796.14		0.0000000000	\$0.00	(\$5,873.49)
3/19/2017	\$21,625,796.14		0.0000000000	\$0.00	(\$5,873.49)
3/20/2017	\$21,605,076.13		0.0001925390	\$4,158.69	(\$1,714.80)
3/21/2017	\$21,634,889.63		0.0001905036	\$4,121.20	\$2,406.40
3/22/2017	\$21,621,376.30		0.0001806662	\$3,906.69	\$6,313.09
3/23/2017	\$21,513,767.63		0.0000251418	\$541.05	\$6,854.14
3/24/2017	\$21,620,812.52		0.0001196946	\$2,588.71	\$9,442.85
3/25/2017	\$21,620,812.52		0.0000000000	\$0.00	\$9,442.85
3/26/2017	\$21,620,812.52		0.0000000000	\$0.00	\$9,442.85
3/27/2017	\$21,620,812.52		0.0000380822	\$823.73	\$10,266.58
3/28/2017	\$21,390,605.74		-0.0002257575	(\$4,831.41)	\$5,435.17
3/29/2017	\$21,386,381.47		0.0001729498	\$3,699.71	\$9,134.88
3/30/2017	\$21,382,967.85		-0.0000052867	(\$113.09)	\$9,021.79
3/31/2017	\$21,394,981.87		0.0001627865	\$3,484.28	\$12,506.07

**Monthly Account Totals:** **\$24,227.73** **\$12,506.07**

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